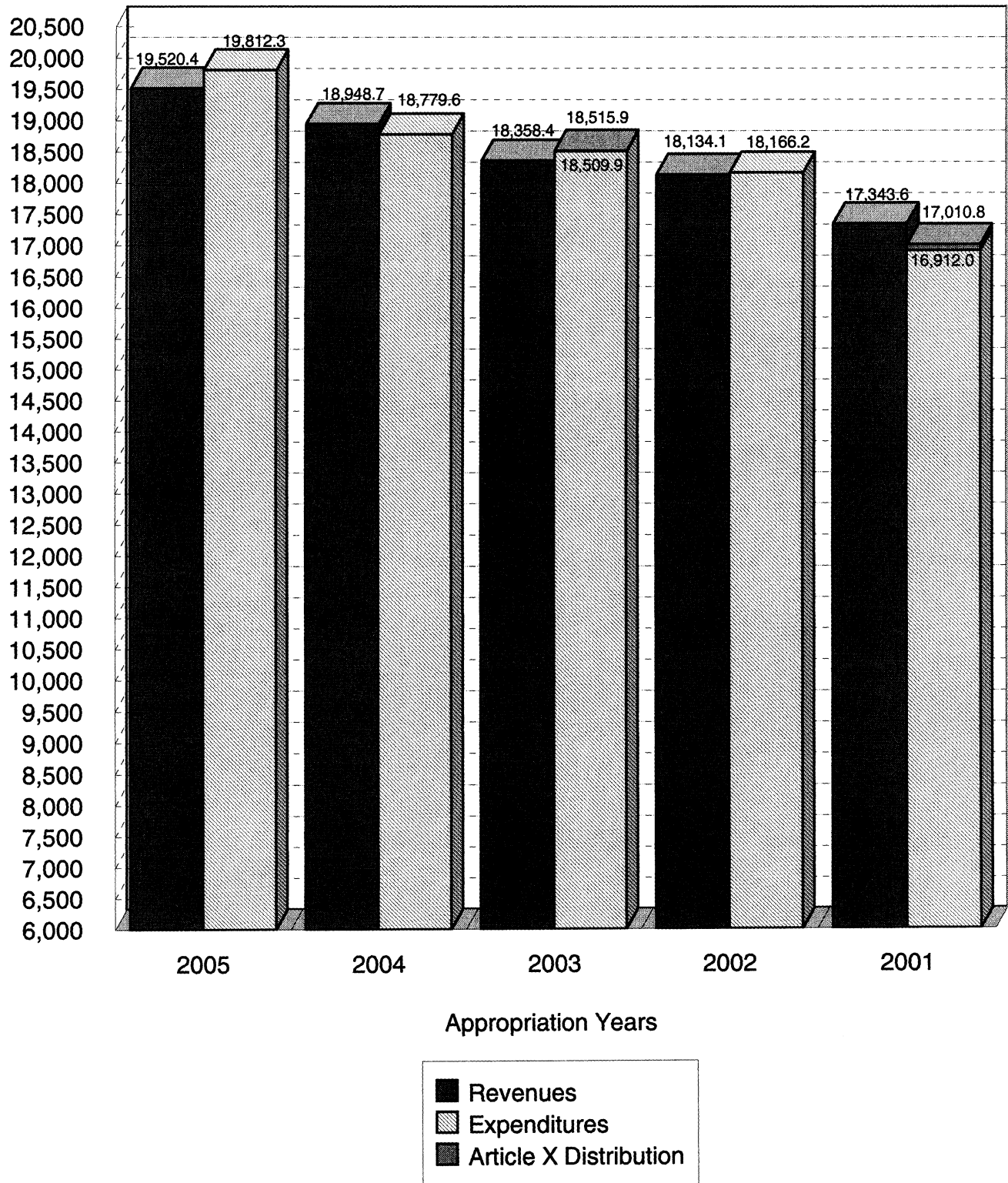


**STATE OF MISSOURI
CHART OF REVENUES AND EXPENDITURES
FOR THE PAST FIVE YEARS - ALL FUNDS
Millions of Dollars**

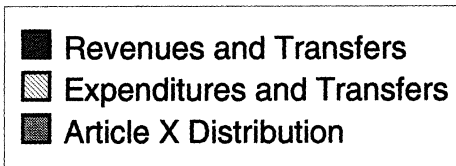
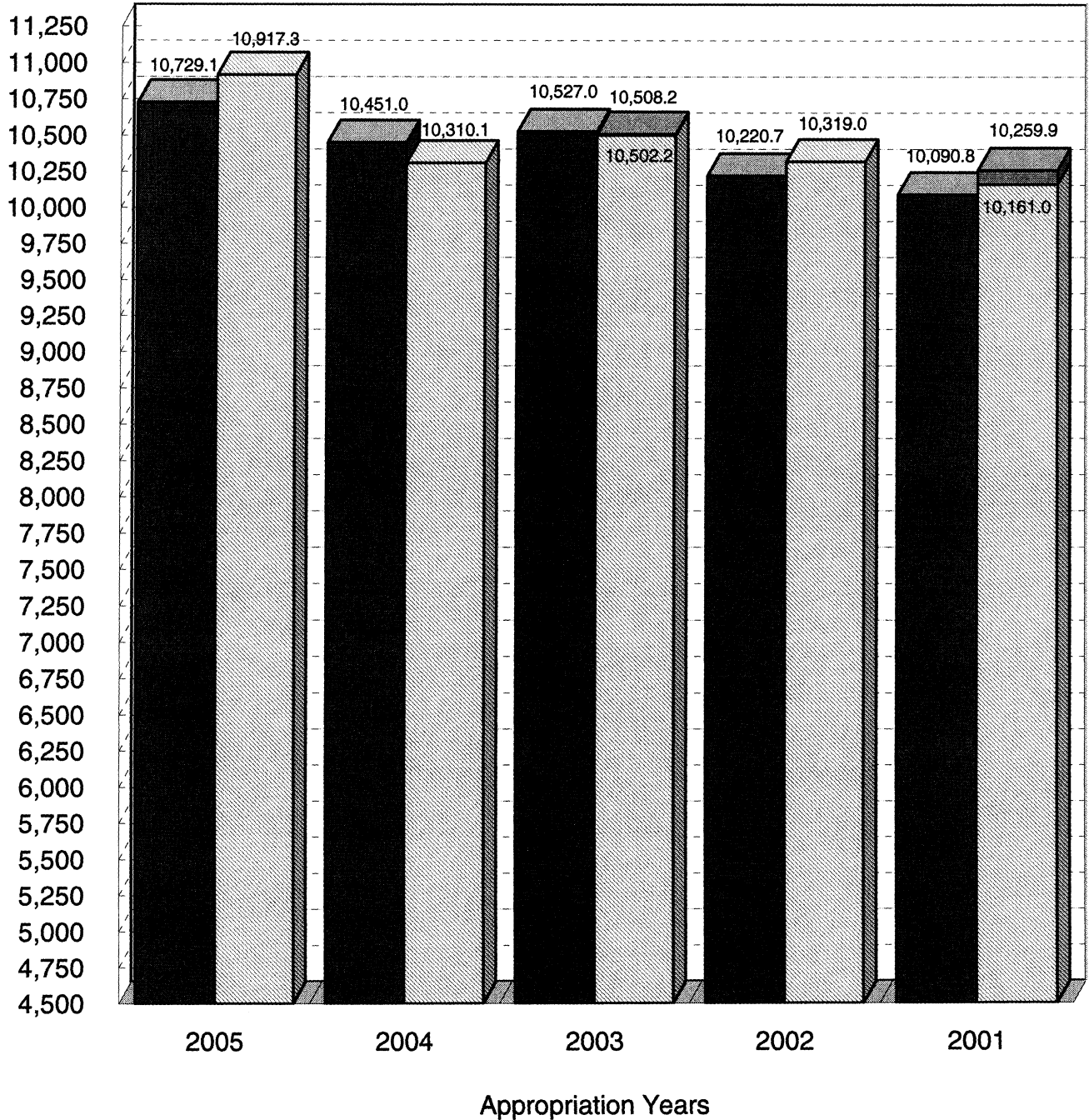


STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS

	Fiscal Year 2005	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001
<u>REVENUES AND TRANSFERS IN</u>					
Revenues					
Sales and Use Tax	\$ 1,957,694,190	\$ 1,902,255,404	\$ 1,799,486,436	\$ 1,816,896,338	\$ 1,803,450,304
Individual Income Tax	4,859,938,620	4,571,546,157	4,369,512,453	4,460,220,512	4,582,889,272
Corporate Income Tax	354,390,367	329,596,001	335,187,599	449,025,210	365,911,447
County Foreign					
Insurance Tax	165,480,625	162,129,552	157,209,442	160,589,220	139,319,912
Liquor Taxes and Licenses	22,980,884	22,452,148	21,425,120	21,548,075	20,976,035
Beer Taxes and Licenses	8,179,281	8,339,952	8,225,453	8,239,840	8,120,855
Corporation Franchise Tax	119,446,502	91,387,675	68,363,407	20,753,109	71,862,773
Inheritance Tax	42,221,932	75,115,067	79,070,868	136,954,927	156,818,846
Miscellaneous Taxes	90,825,057	65,401,809	57,746,637	30,272,635	35,825,387
Interest on Deposits					
and Investments	27,972,434	23,622,454	30,498,872	54,993,035	81,751,983
Licenses, Fees and Permits	70,423,939	69,008,403	63,943,163	64,452,023	63,683,717
Sales, Services, Leases					
and Rentals	103,753,352	106,299,432	138,499,334	126,641,345	109,432,677
Refunds	13,459,212	13,073,853	11,066,524	12,666,560	11,862,322
All Other Sources	1,245,329,325	1,130,325,203	1,297,214,161	1,101,431,915	958,041,958
Total Revenues	9,082,095,720	8,570,553,110	8,437,449,469	8,464,684,744	8,409,947,488
Total Transfers In	1,646,981,938	1,880,401,712	2,089,566,810	1,756,024,732	1,680,892,501
Total Revenues and Transfers In	\$ 10,729,077,658	\$ 10,450,954,822	\$ 10,527,016,279	\$ 10,220,709,476	\$ 10,090,839,989
	Appropriation Year 2005	Appropriation Year 2004	Appropriation Year 2003	Appropriation Year 2002	Appropriation Year 2001
<u>EXPENDITURES AND TRANSFERS OUT</u>					
Expenditures					
Personal Service	\$ 1,022,306,989	\$ 992,406,722	\$ 1,654,510,304	\$ 1,645,790,862	\$ 1,747,907,153
Expense and Equipment	453,936,394	454,798,106	464,610,661	444,789,449	486,406,546
Capital Improvements	22,289,609	36,701,112	60,110,427	79,932,833	191,234,916
Program Specific	3,926,202,633	3,515,395,896	2,834,212,774	2,793,143,392	2,452,076,758
Refunds (Note 8)	1,071,305,603	1,075,260,981	1,166,319,532	1,116,832,976	1,102,078,913
Article X					
Distribution (Note 3)	---	---	5,950,032	---	98,856,167
Court Ordered					
Desegregation					
Payments (Note 4)	15,000,000	16,500,000	20,000,000	20,000,000	50,000,000
Total Expenditures	6,511,041,228	6,091,062,817	6,205,713,730	6,100,489,512	6,128,560,453
Transfers Out					
Appropriated	4,406,278,387	4,219,072,535	4,302,481,163	4,218,480,217	3,342,403,719
Other (Note 5)	---	---	---	---	788,945,871
Total Transfers Out	4,406,278,387	4,219,072,535	4,302,481,163	4,218,480,217	4,131,349,590
Total Expenditures and Transfers Out	10,917,319,615	10,310,135,352	10,508,194,893	10,318,969,729	10,259,910,043
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ (188,241,957)	\$ 140,819,470	\$ 18,821,386	\$ (98,260,253)	\$ (169,070,054)

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS
Millions of Dollars

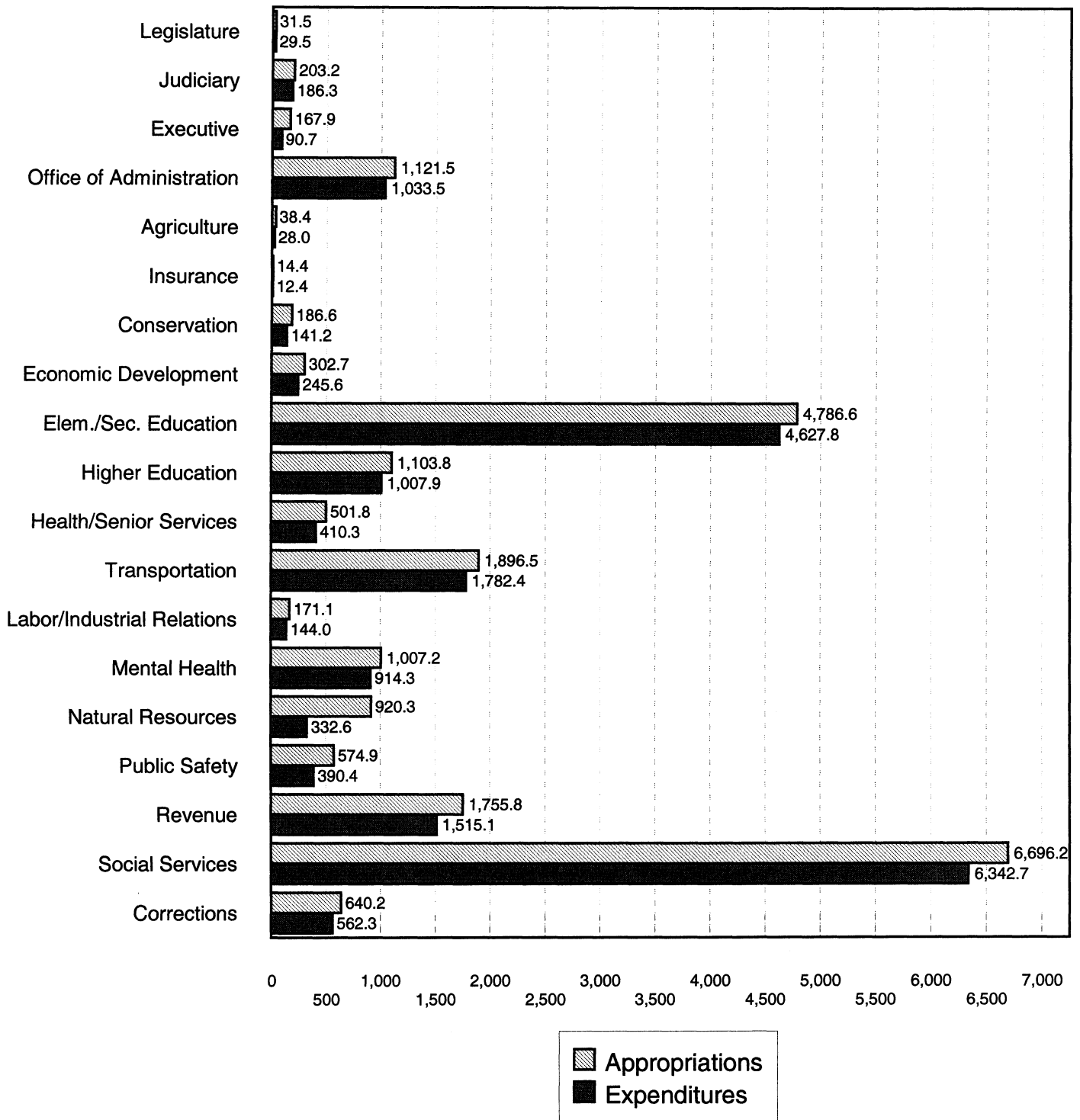


STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2005

	Appropriations	Expenditures and Transfers Out June 30, 2005	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2006	Lapse of Appropriations
Legislature	\$ 31,545,229.00	\$ 29,457,956.55	\$ (575.00)	\$ 29,457,381.55	\$ ---	\$ 2,087,847.45
Judiciary	203,197,699.20	186,320,635.02	72.57	186,320,707.59	---	16,876,991.61
Executive	167,907,378.54	90,742,283.93	---	90,742,283.93	---	77,165,094.61
Office of Administration	1,121,529,718.08	1,033,488,386.63	(2,654.64)	1,033,485,731.99	17,778,185.00	70,265,801.09
Agriculture	38,351,148.04	28,018,972.63	---	28,018,972.63	360,500.00	9,971,675.41
Insurance	14,388,275.00	12,415,708.60	---	12,415,708.60	---	1,972,566.40
Conservation	186,634,265.10	141,153,173.19	(536.76)	141,152,636.43	15,176,625.00	30,305,003.67
Economic Development	302,695,538.42	245,582,401.46	394.71	245,582,796.17	67,850.00	57,044,892.25
Elementary and Secondary Education	4,786,556,686.48	4,627,848,179.67	171.04	4,627,848,350.71	2,772,428.00	155,935,907.77
Higher Education	1,103,759,971.30	1,007,936,714.24	---	1,007,936,714.24	31,136,944.00	64,686,313.06
Health and Senior Services	501,757,950.97	410,344,480.38	1,526.40	410,346,006.78	15,921,919.00	75,490,025.19
Transportation	1,896,483,163.00	1,782,441,064.82	1,879.69	1,782,442,944.51	---	114,040,218.49
Labor and Indus- trial Relations	171,052,186.55	144,029,855.22	104.04	144,029,959.26	858,806.00	26,163,421.29
Mental Health	1,007,157,130.61	914,287,542.72	1,044.63	914,288,587.35	12,369,244.00	80,499,299.26
Natural Resources	920,323,884.22	332,563,310.25	14,839.71	332,578,149.96	9,754,642.00	577,991,092.26
Public Safety	574,934,454.14	390,439,634.67	5,885.72	390,445,520.39	84,100,946.00	100,387,987.75
Revenue	1,755,816,574.64	1,515,130,826.60	239.29	1,515,131,065.89	---	240,685,508.75
Social Services	6,696,241,334.14	6,342,712,794.47	(851.43)	6,342,711,943.04	496,528.00	353,032,863.10
Corrections	640,242,555.38	562,343,085.76	1,776.77	562,344,862.53	38,041,150.00	39,856,542.85
Subtotals	22,120,575,142.81	19,797,257,006.81	23,316.74	19,797,280,323.55	228,835,767.00	2,094,459,052.26
Appropriated Transfers Out	6,811,147,601.80	6,281,641,870.93	(17,337.48)	6,281,624,533.45	---	529,523,068.35
Court Ordered Desegregation Payments (Note 4)	15,000,000.00	15,000,000.00	---	15,000,000.00	---	---
Totals	<u>\$ 28,946,722,744.61</u>	<u>\$ 26,093,898,877.74</u>	<u>\$ 5,979.26</u>	<u>\$ 26,093,904,857.00</u>	<u>\$ 228,835,767.00</u>	<u>\$ 2,623,982,120.61</u>

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2005
Millions of Dollars

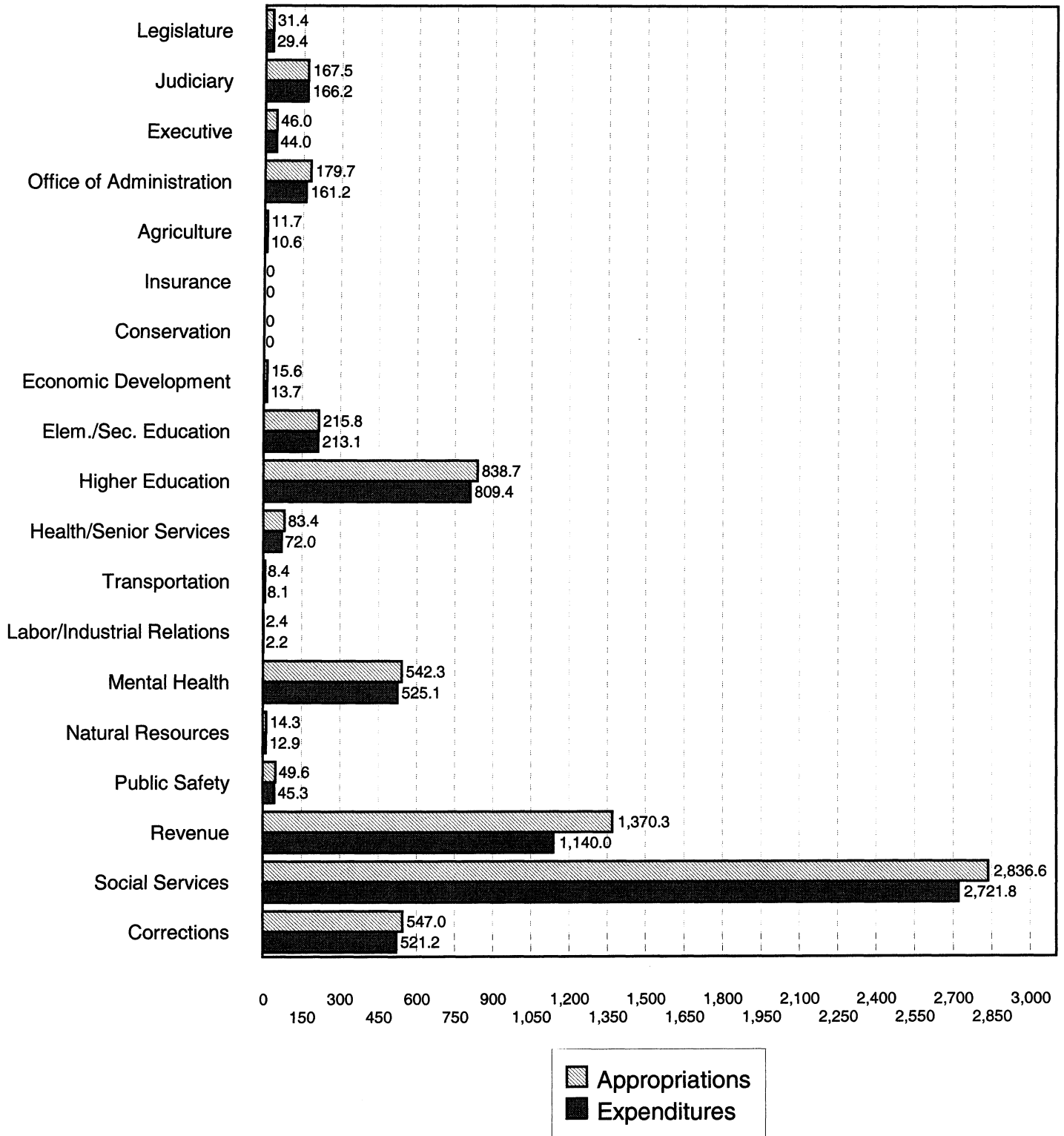


STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2005

	Appropriations	Expenditures and Transfers Out June 30, 2005	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2006	Lapse of Appropriations
Legislature	\$ 31,352,538.00	\$ 29,369,554.98	\$ (575.00)	\$ 29,368,979.98	\$ ---	\$ 1,983,558.02
Judiciary	167,483,215.20	166,209,299.69	(1,318.75)	166,207,980.94	---	1,275,234.26
Executive	45,980,662.06	43,965,219.37	---	43,965,219.37	---	2,015,442.69
Office of Administration	179,737,642.91	161,208,576.00	---	161,208,576.00	13,354,236.00	5,174,830.91
Agriculture	11,681,124.78	10,580,932.19	---	10,580,932.19	262,875.00	837,317.59
Insurance	---	---	---	---	---	---
Conservation	---	---	---	---	---	---
Economic Development	15,568,558.76	13,748,375.49	---	13,748,375.49	53,730.00	1,766,453.27
Elementary and Secondary Education	215,806,688.47	213,052,197.81	---	213,052,197.81	1,012,988.00	1,741,502.66
Higher Education	838,720,445.70	809,426,610.93	---	809,426,610.93	1,587,068.00	27,706,766.77
Health and Senior Services	83,419,657.66	71,917,395.16	48,326.07	71,965,721.23	---	11,453,936.43
Transportation	8,396,579.00	8,107,188.31	---	8,107,188.31	---	289,390.69
Labor and Indus- trial Relations	2,414,645.02	2,182,205.97	---	2,182,205.97	7,999.00	224,440.05
Mental Health	542,302,649.32	525,092,721.37	1,044.63	525,093,766.00	7,556,089.00	9,652,794.32
Natural Resources	14,339,073.07	12,854,940.75	5,999.13	12,860,939.88	602,999.00	875,134.19
Public Safety	49,565,304.41	45,285,415.85	504.29	45,285,920.14	576,180.00	3,703,204.27
Revenue	1,370,335,657.73	1,140,015,937.65	239.29	1,140,016,176.94	---	230,319,480.79
Social Services	2,836,594,321.02	2,721,786,792.87	(599.03)	2,721,786,193.84	316,723.00	114,491,404.18
Corrections	<u>547,016,058.29</u>	<u>521,182,466.64</u>	<u>1,776.77</u>	<u>521,184,243.41</u>	<u>7,373,020.00</u>	<u>18,458,794.88</u>
Subtotals	6,960,714,821.40	6,495,985,831.03	55,397.40	6,496,041,228.43	32,703,907.00	431,969,685.97
Appropriated Transfers Out	4,682,987,100.87	4,406,273,639.01	4,747.59	4,406,278,386.60	---	276,708,714.27
Court Ordered Desegregation Payments (Note 4)	<u>15,000,000.00</u>	<u>15,000,000.00</u>	<u>---</u>	<u>15,000,000.00</u>	<u>---</u>	<u>---</u>
Totals	<u>\$ 11,658,701,922.27</u>	<u>\$ 10,917,259,470.04</u>	<u>\$ 60,144.99</u>	<u>\$ 10,917,319,615.03</u>	<u>\$ 32,703,907.00</u>	<u>\$ 708,678,400.24</u>

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2005
Millions of Dollars



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**STATE OF MISSOURI
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
APPROPRIATION YEAR 2005**

Each year State departments receive appropriations. These appropriations include expenditures to operate the department, expenditures made for the benefit of other departments and distributions to other entities such as local governments or school districts. The "operating costs" are the expenditures made from the department's appropriations which are used to provide that department's services. The "flow through payments" include expenditures used to fund other entities' or other departments' expenses and distributions to individuals, other entities or other departments for ultimate expenditure.

An analysis of an agency's operating costs gives a better indication of its effectiveness because operating costs are directly controlled by the agency's management. Flow through payments are normally the result of statutory or grant requirements. The spending of these moneys is more directly controlled by the entity or department which receives the flow through moneys.

The schedule on the following page shows that the moneys appropriated to an agency are not totally used for operation of that agency. This schedule shows appropriated expenditures for appropriation year 2005. However, these figures do not include appropriated expenditures of \$1,125,865,388.68 for refunds for overpayment of taxes and fees or investment of State money.

Expenditures for retirement, social security, health care, deferred compensation, reimbursements to Employment Security, statewide insurance, capital improvements, and building and grounds in the amount of \$1,767,001,033.75 have been allocated to the various departments. Most of the funding was appropriated to the Office of Administration.

The expenditures for debt service are segregated as they represent operating expenditures of the State as a whole. These expenditures are normally administered by the Office of Administration.

The expenditures for the court ordered desegregation payments (Note 4) are segregated because they are mandated by court order. These expenditures are normally administered by the Department of Elementary and Secondary Education.

STATE OF MISSOURI
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
APPROPRIATION YEAR 2005

	Operating Costs	Flow Through Payments
	<hr/>	<hr/>
Legislature	\$ 37,963,866.43	\$ ---
Judiciary	260,308,640.51	343,716.52
Executive	65,950,690.31	37,212,096.37
Office of Administration	123,935,199.24	59,711,744.91
Agriculture	27,048,174.89	5,443,248.86
Insurance	15,195,096.72	439,247.85
Conservation	154,479,731.61	---
Economic Development	107,529,134.03	155,522,988.78
Elementary and Secondary Education	129,788,643.37	4,527,405,455.05
Higher Education	771,271,546.44	237,752,452.36
Health and Senior Services	159,409,971.53	278,470,343.11
Transportation	1,588,923,268.67	96,298,110.96
Labor and Industrial Relations	66,269,845.29	77,386,451.44
Mental Health	482,570,940.26	549,684,087.50
Natural Resources	126,591,834.20	233,686,620.45
Public Safety	379,739,396.82	47,217,347.55
Revenue	266,348,822.15	190,818,717.54
Social Services	541,685,586.79	5,909,916,021.30
Corrections	708,381,766.21	360,191.48
Debt Service	250,353,937.38	---
Court Ordered Desegregation Payments (Note 4)	---	15,000,000.00
	<hr/>	<hr/>
Totals	<u>\$ 6,263,746,092.85</u>	<u>\$ 12,422,668,842.03</u>

The notes are an integral part of this report.